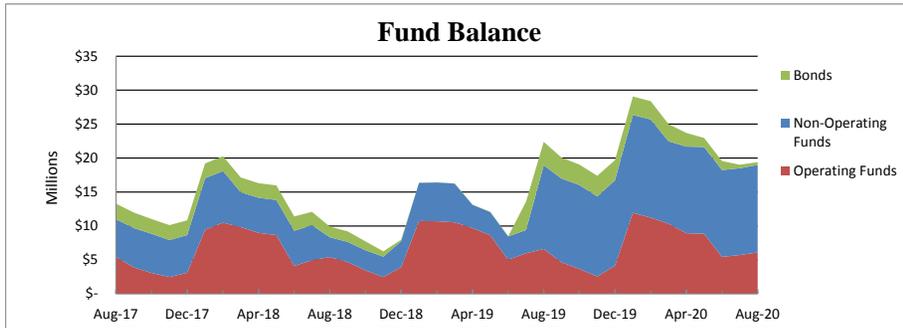
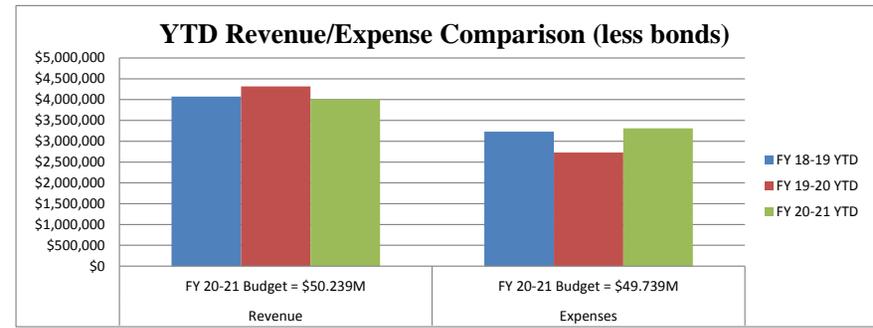


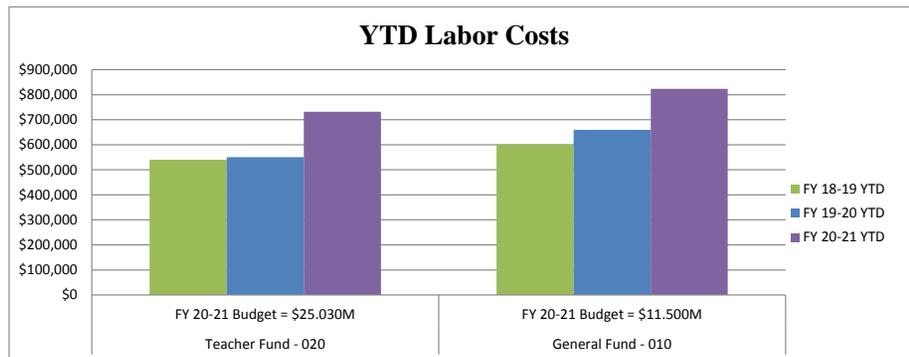
Lebanon R-3 Finance Dashboard
Month Ending August 31, 2020



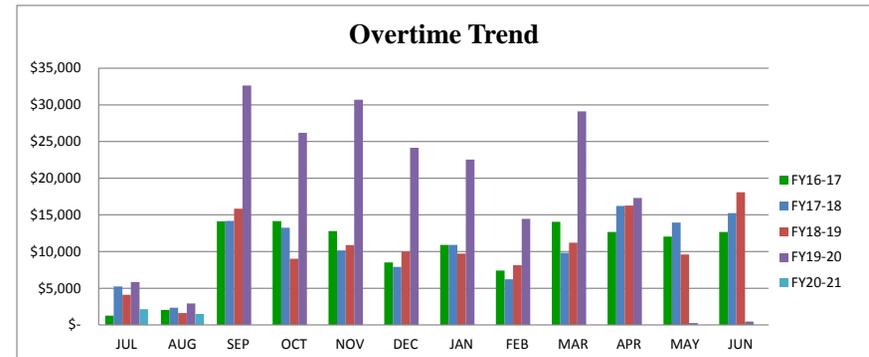
Fund Balance (in Millions)	FY 17-18	FY 18-19	FY 19-20	FY 20-21
Operating	\$ 5.447	\$ 5.411	\$ 6.625	\$ 6.110
Non-Operating Funds	\$ 5.533	\$ 2.909	\$ 12.303	\$ 12.883
Bonds	\$ 2.303	\$ 1.577	\$ 3.477	\$ 0.416
Total Fund Balance	\$ 13.283	\$ 9.897	\$ 22.405	\$ 19.409
Change from prior year		\$ (3.39)	\$ 12.51	\$ (3.00)



	FY 18-19 YTD	FY 19-20 YTD	FY 20-21 YTD	Difference
Revenue	\$ 4,074,768	\$ 4,316,484	\$ 4,004,503	\$ (311,981)
Expenditures	\$ 3,228,327	\$ 2,730,828	\$ 3,310,752	\$ 579,924

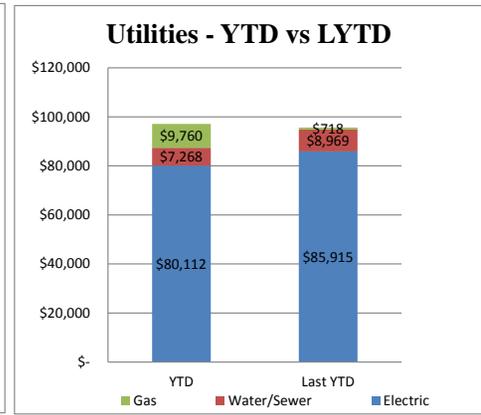
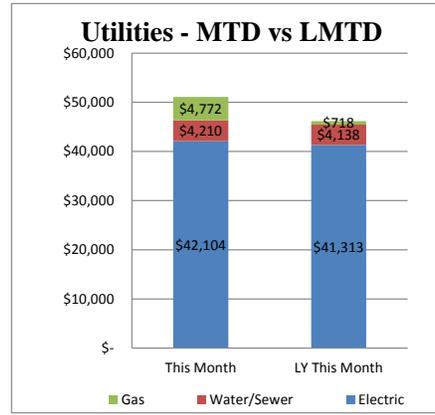
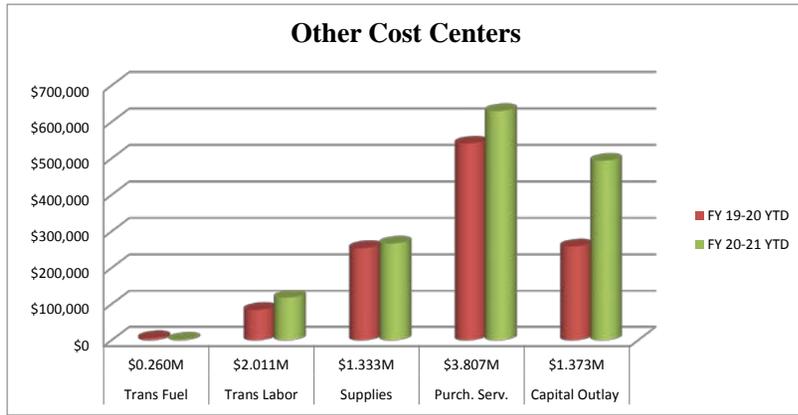


Labor	FY 18-19 YTD	FY 19-20 YTD	FY 20-21 YTD	Difference
Teacher Fund - 020	\$ 539,821	\$ 550,694	\$ 731,516	\$ 180,823
General Fund - 010	\$ 601,407	\$ 659,698	\$ 822,990	\$ 163,292
Total	\$ 1,141,227	\$ 1,210,392	\$ 1,554,506	\$ 344,114



Overtime	FY 18-19 YTD	FY 19-20 YTD	FY 20-21 YTD	Difference
Overtime	\$ 5,703	\$ 8,768	\$ 2,136	\$ -75.64%

Lebanon R-3 Finance Dashboard
Month Ending August 31, 2020



<u>Other Cost Centers</u>	<u>FY 20-21 Budget</u>	<u>FY 19-20 YTD</u>	<u>FY 20-21 YTD</u>	<u>Difference</u>
Trans Fuel	\$0.260M	\$ 5,983	\$ 1,562	-73.89%
Trans Labor	\$2.011M	\$ 84,125	\$ 118,094	40.38%
Supplies	\$1.333M	\$ 254,355	\$ 266,831	4.91%
Purch. Serv.	\$3.807M	\$ 540,901	\$ 629,859	16.45%
Capital Outlay (less Bond)	\$1.373M	\$ 258,810	\$ 493,501	90.68%

<u>Utilities</u>	<u>Budget</u>	<u>This Month</u>	<u>LY This Month</u>	<u>YTD</u>	<u>Last YTD</u>
Electric	\$ 624,536	\$ 42,104	\$ 41,313	\$ 80,112	\$ 85,915
Water/Sewer	\$ 67,190	\$ 4,210	\$ 4,138	\$ 7,268	\$ 8,969
Gas	\$ 202,581	\$ 4,772	\$ 718	\$ 9,760	\$ 718
Total	\$ 894,307	\$ 51,087	\$ 46,169	\$ 97,140	\$ 95,602